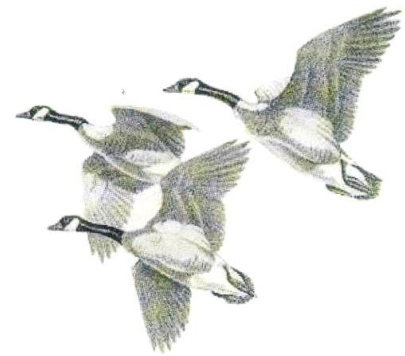


Goose Lake Association

3935 Goose Lake Road
Morris, IL 60450
Phone: 815-942-4879



Date: 10/26/2020

Treasurers Report as of 9-30-2020 YTD*			
Balance Sheet	2020	2019	Difference
Cash Balance (Checking, Savings)	328,312	449,276	(73,629)
PPP Funds (Avail only for payroll expense)	2,920	0	2,920
Land Fund Holding Acct	2,884	0	2,884
Savings Allocations (Projects/Petty Cash)	103,400	74,500	28,900
Available Cash for Operations	222,028	374,776	(152,748)
Liabilities			
Outstanding Balance of Land Purchase Loan	37,705	0	37,705
Outstanding Balance of PPP Loan	29,355	0	29,355
Profit & Loss			
Gross Profit:	372,327	407,894	(35,567)
Expenses:	300,629	337,245	(36,616)
Net Income	71,697	70,648	1,049
<i>Profit & Loss Statements vs. Budget by Committee is attached</i>			
<i>* numbers may differ from financial statements by \$1.00 due to rounding.</i>			

Membership			
Paid	2020	2019	Difference
A Members	133	135	-2
B Members	89	77	12
Total Membership	222	212	10
Unpaid Property Owner Debt		Past Due over 2 years	Amount
Unpaid Owner Dues	11	2	3,080
Late Assessments	30	0	10,160